



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Thursday, November 21, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,501	\$ 4,519	\$ 5,878	\$ 7,879
Tax and Loan Note Accounts (Table V)	24,894	25,948	37,836	53,007
Total Operating Balance	\$ 30,395	\$ 30,467	\$ 43,714	\$ 60,886

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 282	\$ 863	Commodity Credit Corporation programs ..	\$ 212	\$ 3,245	\$ 8,382
Commodity Credit Corporation programs ..	99	574	1,188	Defense Vendor Payments (EFT)	985	11,260	26,072
Customs and Certain Excise Taxes	96	1,583	3,984	Education Department programs	82	3,161	8,347
Deposits by States:				Energy Department programs	91	1,337	3,648
Supplemental Security Income	0	0	347	Federal Employees Insurance Payments ..	74	1,969	5,159
Unemployment	86	2,147	3,016	Fed. Highway Administration programs ...	94	1,763	4,569
Education Department programs	102	933	2,062	Federal Salaries (EFT)	80	5,200	15,217
Energy Department programs	9	333	894	Food and Nutrition Service (misc)	104	1,219	2,773
Estate and Gift Taxes	88	1,195	3,240	Food Stamps	59	1,281	2,939
Federal Reserve Earnings	0	1,762	3,730	GSA programs	181	964	2,176
Foreign Deposits, Military Sales	45	660	1,666	Health and Human Services Grants (misc)	375	3,721	9,078
FTD's Received (Table IV)	521	20,824	49,936	Housing and Urban Development programs	127	3,378	7,450
Housing and Urban Development programs	27	659	1,569	Interest on Treasury Securities	3	22,728	27,206
Individual Income and Employment				Justice Department programs	62	664	1,899
Taxes, Not Withheld	121	2,080	10,712	Labor Dept. prgms (excl. unemployment) .	54	807	1,990
Interest recd from T&L Depositories	3	14	45	Medicaid	835	9,199	23,440
Justice Department programs	11	205	595	Medicare	767	16,085	39,702
Postal Service	342	5,979	15,049	NASA programs	47	835	1,788
Public Debt Cash Issues (Table III-B)	62,917	240,951	598,369	Postal Service Money Orders and Other ..	121	2,860	7,114
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	59,824	187,861	514,454
				Social Security Benefits (EFT)	0	26,999	56,405
				Temporary Assistance for Needy			
				Families (HHS)	35	1,151	2,676
				Unemployment Insurance Benefits	144	2,787	7,252
				Veterans Affairs programs	41	843	2,118
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	325	3,314	9,753
				Thrift Savings Plan Transfer	56	694	1,690
				Transportation Security Admin.	8	124	525
Total Other Deposits	0	846	1,990				
Change in Balance of Uncollected							
Funds (closing balance \$84)	4	374	-31				
Transfers from Depositories	2,570	104,898	251,469	Unclassified	1,133	24,879	50,898
Total Federal Reserve Account	67,058	386,299	950,693	Total, Other Withdrawals	1,521	46,810	99,936
Tax and Loan Note Accounts:				Transfers to Depositories	154	28,547	71,280
FTD's Received (Table IV)	1,362	63,409	152,076	Total Federal Reserve Account	66,075	386,676	953,071
Transfers from Federal Reserve Account							
(Table V)	154	28,547	71,280	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	1,516	91,956	223,356	(Table V)	2,570	104,898	251,469
Total Deposits (excluding transfers)	\$ 65,850	\$ 344,810	\$ 851,300	Total Withdrawals (excluding transfers)	\$ 65,921	\$ 358,129	\$ 881,791
				Net Change in Operating Cash Balance	\$ -72	\$ -13,319	\$ -30,491

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, November 21, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 59,784	\$ 175,129	\$ 465,515
Regular Series	\$ 62,392	\$ 190,712	\$ 494,715	Notes	0	0	26,594
Cash Management Series	0	0	0	Bonds	0	4,221	4,227
Notes	0	41,424	80,860	Federal Financing Bank	0	0	15,000
Bonds	0	0	0	Nonmarketable:			
Inflation - Indexed Securities Increment	8	177	665	United States Savings Securities	39	651	1,631
Federal Financing Bank	0	0	0	Government Account Series	78,315	1,129,565	2,832,022
Nonmarketable:				Domestic Series	0	0	34
United States Savings Securities:				Foreign Series	0	200	200
Cash Issue Price	38	587	1,385	State and Local Series	1	7,660	16,240
Interest Increment	0	545	1,270	Other	0	0	12
Government Account Series	80,397	1,125,217	2,864,006				
Domestic Series	0	0	34				
Foreign Series	0	0	200				
State and Local Series	697	9,094	22,962				
Other	0	0	1				
Total Issues	\$ 143,533	\$ 1,367,756	\$ 3,466,097	Total Redemptions	\$ 138,139	\$ 1,317,427	\$ 3,361,476
				Net Change in Public Debt Outstanding	\$ 5,394	\$ 50,329	\$ 104,621

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 143,533	\$ 1,367,756	\$ 3,466,097
Premium on New Issues	0	0	451
Discount on New Issues:			
Bills (-)	210	694	2,080
Bonds and Notes (-)	0	172	182
Government Account Transactions (-)	80,397	1,125,217	2,864,006
Interest Increment on United States Savings Securities (-)	0	545	1,270
Inflation - Indexed Securities Increment	8	177	641
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	62,917	240,951	598,369
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	138,139	1,317,427	3,361,476
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	15,000
Government Account Transactions (-)	78,315	1,129,565	2,832,022
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 59,824	\$ 187,861	\$ 514,454

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,357	\$ 79,677	\$ 190,251
Individual Estimated Income Taxes	0	3	22
Railroad Retirement Taxes	10	227	604
Excise Taxes	16	3,024	7,411
Corporation Income Taxes	34	2,550	9,024
Federal Unemployment Taxes	4	99	744
Estate and Gift Taxes & Misc IRS Rcpts.	1	36	133
Change in Balance of Unclassified Taxes	-495	1,149	1,112
Total	\$ 1,926	\$ 86,765	\$ 209,302
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	52	1,851	4,371
Collector Depositories	470	18,973	45,564
Tax and Loan Accounts	1,362	63,409	152,076
Inter-agency Transfers	42	2,532	7,291

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,641,955	\$ 3,638,658	\$ 3,586,524	\$ 3,553,180
Intragovernmental Holdings	2,690,902	2,688,805	2,696,004	2,675,056
Total Public Debt				
Outstanding	6,332,857	6,327,463	6,282,528	6,228,236
Less: Debt Not Subject to Limit:				
Other Debt	519	519	519	520
Unamortized Discount	49,114	48,948	51,023	51,569
Federal Financing Bank	0	0	0	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	322	322	299	283
Total Public Debt Subject to Limit	\$ 6,283,546	\$ 6,278,319	\$ 6,231,284	\$ 6,161,431
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 126	\$ 624	\$ 15,198	\$ 25,948
Deposits:				
Taxes Received (Table IV)	5	39	1,319	1,362
Transfers to Depositories	0	0	154	154
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,310	2,310
Depository Initiated	2	33	225	260
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 129	\$ 630	\$ 14,135	\$ 24,894

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 4,797	\$ 6,759
Business	358	5,696	17,825